MAIL TO: Office of the Attorney General Registry of Charitable Trusts P.O. Box 903447 Sacramento, CA 94203-4470

STREET ADDRESS: 1300 I Street Sacramento, CA 95814 Telephone: (916) 323-5079

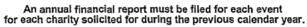
WEB SITE ADDRESS: http://ag.ca.gov/charities/

## COMMERCIAL FUND-RAISER FOR CHARITABLE PURPOSES

## 2002 ANNUAL FINANCIAL REPORT

(California Government Code Section 12599)

Failure to file annual financial report by January 30 annually for each calendar year of solicitation may result in fines or filing penalties as defined in Government Code Section 12586.1





Nam	e and Address of Commercial Fund-raiser:	Name and Address of Char	_		
		1-11/12		No. 95-6068173	
	530		_ F.E.I.N.	No	
	THOMAS & KOBLER, INC.	CDF Firefighters Riverside Chapt Name of Charity			
	1076 SANTO ANTONIO DR STE A				
COLTON, CA - 92324		21160 Box Springs Rd #105 - Address of Charity  Moreno Valley, CA 92557			
	National Campaign ☐ California Campaign ☑				
	Bowling Tournament held (on) (from)	3-1, 20_0	2, to	12-21 , 20 02	
	(Type of Activity) Shop with a Firefight	(Date or dates must be	shown)		
le the	contract between the commercial fund-raiser and charity based upon a		hack one)	Fee ☐ Percentage ☐X	
iş üle	If other, provide brief explanation			Other []	
1. F	REVENUE				
Α	. Cash contributions	453995	A.		
. В	Entertainment sales or admission charges		В.		
C	C. Sales from products		C.		
D	Advertisement sales		D.		
E	. Membership fees		E.		
F	Other sources: (Specify)				
	aIn kind gifts	5865	Fa.		
	b		Fb.		
	С.				
	d		Fd.	450050 00	
G	S. TOTAL REVENUE			459860.00	_ ·G
2. E	XPENSES				
Д	A. Fees or commissions	217035	A.		
В	3. Salaries	28596	B.		
C	C. Payroll taxes	22126	c.		
. р	). Employee benefits	9394	D.		
E	. Cost of merchandise for resale		E,		
F	Cost of entertainment	¥ .	F.		
G	S. Postage	5947	G.		
H	I. Advertising	710	H.		
1.	Telephone	12648	I.		
J	. Rental of equipment	9903	J.		
K	C. Facilities charge	1000	K.		,
L	. Permits	760	L.		
N	M. Other expenses: (Specify)	45007.00			
	asee schedule A	45997.00	Ma.		
	b				
	C				
	d		Md.		
N	I. TOTAL EXPENSES	01704		<u>\$354116.00</u>	_ N

(California Government Gode Section 12599) Page 2		
3. Amount to Charity		99879.00 3
4. Less additional fund-raising expenses paid by cha	arity (to be completed by charity)	0 4.
5. Less fair market value of goods and/or services u	used for the event which were paid by sponsor(s)	5.
Net proceeds realized by charity from the campai	ign (subtract lines 4 and 5 from line 3)	\$99879.00 6
7. (a) Does any officer, director, partner or owner of organization for which the Commercial Fund-		or control over, directly or indirectly, the charitable
Name of officer, director, partner or owner of Commercial Fund-raiser	Name and address of charitable organization	Relationship of officer, etc. To charitable organization
. :		
(b) For each affiliation identified in 7 (a) attach c	opy of the contract between the commercial fundraise	cand the charity
(b) 1 of each annianol identified in 7 (a), attach o	opy of the contract between the commercial fundralser	and the charty.
Under penalties of perjury, I declare that I have examine knowledge and belief, it is true, correct and complete.	ned this report, including accompanying documents, so	chedules and statements, and to the best of my
	DAN W. THOMA	AS PRESIDENT 7-21-03
Signature of authorized officer (Commercial Fund-raise		Title Dat
This report, must be signed by two officers or directors	of the charitable organization for verifying the distribut	tion.
	DARREN HOOPINGARNE	a CHAGREE DIRECTER
Signature of authorized officer/director (Charity)	Printed Name	Title Da
Signature of authorized officer/director (Charity)  SEP 1 0 2003	Printed Name	Title 7210
Attorney General's Registry of Charitable Trusts		•

COMMERCIAL FUND-RAISER FOR CHARITABLE PURPOSES

401705

## Schedule A

Auto Expense	9276.00
Bank Charges	815.00
<b>Business Promotions</b>	1592.00
Contributions	1027.00
Computer Expense	1377.00
Courier Expense	3936.00
Legal & Accounting	3586.00
Meals & Entertainment	930.00
Office Supplies	9984.00
Office Lease	7560.00
Repairs & Maintenance	3613.00
Storage	385.00
Utilities	1916.00

**Total** \$45997.00